

## Town of Wilton, NH Monthly Treasurer's Report

This report is a snapshot view of the balances of town funds as of the date specified. Please note these are not audited numbers and do not include the funds held in trust.

30-Nov-23

### Cash on Hand

General Fund	\$520,943.30
General Fund Investment (held in NH Public Deposit Investment Pool - NH PDIP)	\$636,336.19
Ambulance Revolving Fund	\$79,553.24
Recycling Revolving Fund	\$209,373.52
Recycling Investment (held in NH PDIP)	\$252,010.88
Police Special Detail Revolving Fund	\$71,916.17
Sewer Department	\$107,329.25
Sewer Investment (held in NH PDIP)	\$381,951.52
Water Department	\$143,531.20
Water Investment (held in NH PDIP)	\$318,909.57
Conservation	\$1,200.00
Conservation Land Acquisition (held in NH PDIP)	\$165,141.15
Heritage	\$4,768.57
ARPA Funds	\$196,649.35
Petty Cash	n/a
Total Town Accts	<u>\$ 3,089,613.91</u>